

Account Statement

Dear Vaibhav Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322373426	UTI-MNC Fund - Growth Plan	999.95	Apr 04,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	May 03,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Jul 03,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Aug 04,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Sep 03,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Oct 04,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Nov 04,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Dec 03,2025	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Jan 02,2026	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Feb 03,2026	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1999.90	Mar 05,2026	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>